

Customer Customer Code/Grade/Narration Rep's name : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA) : GE100 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1835/GE100-27/70972	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024
0			

IGB-1835/GE100-27/70972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	14-12-2023	13,450.15
Error Correction	0		
		Received total	13,450.15
		Receivable total	13,450.15
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010651/ Inv. No.AD037B020446	Credit note no : AD037C003419 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	7,403.60
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010652/ Inv. No.AD037B019973	Credit note no : AD037C003420 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	2,963.10
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010650/ Inv. No.AD037B017721	Credit note no : AD037C003418 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	3,083.45



NOT USE

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SELECTED INVOICES - (Average date : 02-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021967	02-11-2023	IGB	37,300.00	6,341.00	17,435.50	0.00	13,523.50	13,450.15	73.35	A01-Returi Goods	ו
Tot	Total			37,300.00	6,341.00	17,435.50	0.00	13,523.50	13,450.15	73.35		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY